

STATEMENT OF RECEIPTS COLLECTED AND REPORTED BY THE NATIONAL PARK SERVICE  
(In thousands of dollars)

	1998 actual	1999 estimate	2000 estimate
TO SPECIAL FUND RECEIPT ACCOUNTS			
<u>Recreation Fees Permanent Appropriations:</u>			
Recreational Fee Demonstration Program (#5110.1).....	136,842	135,053	137,323
Deed-Restricted Parks Fee Program (part of #5110.1).....	0	1,440	1,565
Subtotal, account #5110.1, combined for accounting/presentation...	136,842	136,493	138,888
Fee Collection Support, National Park System (#5057.1).....	1,100	1,152	1,152
National Park Passport Program (#5262.1).....	0	6,000	14,000
Transportation Systems Fund (#5164.1).....	0	0	1,000
Educational Expenses, Children of Employees, Yellowstone National Park (#5663.1).....	810	850	850
Payment for Tax Losses on Land Acquired for Grand Teton National Park (#5666.1).....	7	23	22
Subtotal of 2 accounts combined for presentation purposes.....	817	873	872
Subtotal, <u>Recreation Fees Permanent Appropriations</u> .....	138,759	144,518	155,912
Recreation Entrance and Use Fees (#5107) (Net of fees deposited in other accounts; may be appropriated each next FY)....	6,370	6,525	6,525
Subtotal, Recreation Fee Receipt Accounts.....	145,129	151,043	162,437
<u>Other Permanent Appropriations:</u>			
Park Concessions Franchise Fees (#5431.1) 1/ .....	0	19,000	21,500
Rental Payments, Park Buildings Lease and Maintenance Fund (#5163.1).....	0	966	966
Rents and Charges for Quarters (#5049.1).....	14,791	14,984	15,283
Glacier Bay National Park, Resource Protection (#5412.1).....	420	425	425
Delaware Water Gap Rt. 209, Commercial Operation Fees(#5076.1).	104	90	90
Sale of Obsolete Vessels (For N. Maritime Heritage Grants) (#5244).	0	30	50
Subtotal of 3 accounts combined for presentation purposes.....	524	545	565
Filming and Photography Special Use Fee Program (Proposed Legislation).....	0	0	2,500
Subtotal, Other Permanent Appropriations.....	15,315	35,495	40,814

STATEMENT OF RECEIPTS COLLECTED AND REPORTED BY THE NATIONAL PARK SERVICE  
(In thousands of dollars) (continued)

	1998 actual	1999 estimate	2000 estimate
Concessions Improvement Accounts (#5169.1) 2/ .....	26,288	24,500	24,000
<u>Miscellaneous Trust Funds:</u>			
Donations to National Park Service (#8037.1).....	13,942	9,500	9,500
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln (#8052.2).....	8	8	8
Subtotal, <u>Miscellaneous Trust Funds</u> .....	13,950	9,508	9,508
Land and Water Conservation Fund:			
Surplus Property Sales (by National Park Service) (#5005.2).....	22	22	22
TOTAL REPORTED BY NPS TO SPECIAL ACCOUNTS.....	200,704	220,568	236,781
TO THE GENERAL FUND OF THE U. S. TREASURY			
Fees and Other Charges for Program Administrative Services (Almost entirely for processing requests for Tax Act certification of rehabilitation of historic properties) (#2419.1).....	121	121	121
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified (#2229).....	8	8	8
Sale of Publications and Reproductions, Not Otherwise Classified (#2259).....	0	0	0
TOTAL REPORTED BY NPS TO THE GENERAL FUND.....	129	129	129
GRAND TOTAL REPORTED BY NPS.....	200,833	220,697	236,910

1/ The National Park Service Concessions Management Improvement Act of 1998, enacted in FY 1999, will encourage parks to increase returns from concessions contracts by allowing the NPS to retain all existing and new franchise fees in a new account to use for park improvements and concessions related activities. FY 1998 receipts for concessioner fees deposited in the Treasury (not an NPS account) under the old concessions Act were \$14,161,000.

2/ These funds are deposited by NPS concessioners in private bank accounts as a condition of an applicable concession contract made before the 1998 concessions Act, and are available only for expenditure by the concessioner, with park approval, for required capital improvements which directly support the facilities and services provided by the concessioner.